

MR03702

Run Date: 11/08/2000

Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE  
Fund Type: SUMMARY (8C)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	22,946.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	20.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	22,966.17

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE  
Fund Type: SUMMARY (8C)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	7,231.20
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	15,734.97
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	22,966.17
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	465,558.15
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	465,069.82
15) Total Outlays:	
A) Disbursements (+)	7,719.53
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 21-89X0242      DEFENSE ERW CIVIL CODE  
Fund Type: SUMMARY      (8E)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 21-89X0242      DEFENSE ERW CIVIL CODE  
Fund Type: SUMMARY      (8E)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	200.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	200.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 48-89X5227      NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED  
Fund Type: SUMMARY      (8L)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,802.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	-3,802.09
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 48-89X5227      NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED  
Fund Type: SUMMARY      (8L)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources

0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 69-89X0242      TRANS APPRO TO    DEPT OF TRANSPORTATION  
Fund Type:    SUMMARY            (8F)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	13,753.67
B) Net Transfers Prior-year Balance, Actual (+ or -)	-13,753.67
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 69-89X0242      TRANS APPRO TO    DEPT OF TRANSPORTATION  
Fund Type:    SUMMARY            (8F)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 86-89X0224      TRANS APPRO TO    HUD  
Fund Type:    SUMMARY      (8B)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	157,991.73
B) Net Transfers Prior-year Balance, Actual (+ or -)	-225,268.42
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	67,276.69
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 86-89X0224      TRANS APPRO TO    HUD  
Fund Type:    SUMMARY            (8B)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	67,276.69
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-20X0114      TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,130,261.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,130,261.29

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-20X0114    TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-5,647.13
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	4,135,908.42
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	4,130,261.29

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,669,177.29
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,415,888.80
D) Accounts Payable (+)	75,178.49
15) Total Outlays:	
A) Disbursements (+)	172,462.87
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-46X0200      TRANS APPRO RECD- APPALACHIAN REGIONAL COMM  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	159,169.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,068.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	200,237.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-46X0200      TRANS APPRO RECD- APPALACHIAN REGIONAL COMM  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	200,237.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	200,237.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	68,644.30
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	38,735.74
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	230,145.56
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-47X4542      TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	584,546.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	584,546.21

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-47X4542      TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	584,546.21
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	584,546.21

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	185,506.33
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	185,506.33
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	52,631.07
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	52,631.07
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	28,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	28,000.00

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U.S. Department of Energy  
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Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	28,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	28,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	7,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	28,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	7,000.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 890/10309      OTHER NUCLEAR SECURITY ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	35,500,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	35,500,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 890/10309      OTHER NUCLEAR SECURITY ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	33,852,470.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,647,529.02
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	35,500,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	7,511,608.21
D) Accounts Payable (+)	28,918.75
15) Total Outlays:	
A) Disbursements (+)	26,311,944.02
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 8900224      ENERGY SUPPLY  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	637,962,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	7,368,156.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	645,330,156.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 8900224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	644,672,061.09
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	658,094.91
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	645,330,156.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	117,864,594.65
D) Accounts Payable (+)	54,735,421.74
15) Total Outlays:	
A) Disbursements (+)	472,072,044.70
B) Collections (-)	0.00



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U.S. Department of Energy  
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Parent Appropriation: 8900302           SOUTHEASTERN POWER ADMINISTRATION  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	11,579,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	11,579,000.00

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U.S. Department of Energy  
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Parent Appropriation: 8900302                      SOUTHEASTERN POWER ADMINISTRATION  
Fund Type: SUMMARY                      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	11,579,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	11,579,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,097,188.73
D) Accounts Payable (+)	93,400.39
15) Total Outlays:	
A) Disbursements (+)	10,388,410.88
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 8905227            NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	227,423,413.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	227,423,413.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 8905227            NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct	239,361,774.52	
C) Direct, Not Subject to Apportionment		0.00
D) Reimbursable Obligations Incurred		0.00
9) Unobligated Balances Available:		
A1) Apportioned Available	-11,938,361.52	1)
A2) Apportioned Anticipated		0.00
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Available		0.00
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods		0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not Yet Available		0.00
11) Total Status of Budgetary Resources	227,423,413.00	

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,718,318.89
D) Accounts Payable (+)	10,934,116.00
15) Total Outlays:	
A) Disbursements (+)	222,709,339.63
B) Collections (-)	0.00

- 1) Per P.L. 106-60, and P.L. 106-113, the Department was authorized \$239,601,000 in FY 2000 obligation/ expenditure authority in appropriation 8905227. Funds are available in the Nuclear Waste Fund's no year account, 89X5227, to finance this authority. Of the appropriated authority, the Department transferred via SF-1151, Non-expenditure Transfer, \$227,423,413 during FY 2000, to meet the outlay requirements of the 8905227 account in FY 2000. The apparent negative unobligated balance of \$11,938,361.52 will be funded by transfer from 89X5227 in subsequent fiscal years to meet the outlay requirements of the 8905227 account as they materialize. This will enable the Department to maximize the investment earnings in the Nuclear Waste Fund until funds are required to meet outlay requirements associated with FY 2000 obligations in 8905227.

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 898/90243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,619.06
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,619.06

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U.S. Department of Energy  
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SF-133 Report on Budget Execution  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 898/90243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-127.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,747.01
11) Total Status of Budgetary Resources	4,619.06
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,944.81
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	80.00
D) Accounts Payable (+)	7,809.08
15) Total Outlays:	
A) Disbursements (+)	-72.22
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 8980213      FOSSIL ENERGY RESEARCH AND DEVELOPMENT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	371.06
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	371.06

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 8980213      FOSSIL ENERGY RESEARCH AND DEVELOPMENT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-3.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	375.04
11) Total Status of Budgetary Resources	371.06

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	95,500.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	3,778.74
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	91,717.28
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 8980224           ENERGY SUPPLY  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,217,728.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,217,728.94

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 8980224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-290,549.87
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,508,278.81
11) Total Status of Budgetary Resources	2,217,728.94

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	30,502,325.16
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,507,413.11
D) Accounts Payable (+)	7,235,764.12
15) Total Outlays:	
A) Disbursements (+)	17,468,598.06
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/00224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	188,674.07
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	88.65
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	188,762.72

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/00224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	78,057.34
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	110,705.31
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.07
11) Total Status of Budgetary Resources	188,762.72

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	39,583,245.92
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	6,473,562.60
D) Accounts Payable (+)	6,463,120.09
15) Total Outlays:	
A) Disbursements (+)	26,724,531.92
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/00243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	587,379.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	5,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,587,379.15

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/00243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,587,378.97
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.03
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.15
11) Total Status of Budgetary Resources	5,587,379.15

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	19,063,246.86
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	969.94
D) Accounts Payable (+)	18,122.92
15) Total Outlays:	
A) Disbursements (+)	24,631,532.97
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/10228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,949,965.49
B) Net Transfers Prior-year Balance, Actual (+ or -)	100,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	70,000.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,119,965.49

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U.S. Department of Energy  
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Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,317,678.47
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	802,286.53
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.49
11) Total Status of Budgetary Resources	2,119,965.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	3,643,177.88
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	439,345.51
D) Accounts Payable (+)	509,577.56
15) Total Outlays:	
A) Disbursements (+)	3,941,933.28
B) Collections (-)	0.00



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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	166,161.47
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	166,161.47

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-570,707.47
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	736,868.47
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
11) Total Status of Budgetary Resources	166,161.47

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,109,199.83
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	304,098.52
D) Accounts Payable (+)	28,611.07
15) Total Outlays:	
A) Disbursements (+)	1,205,782.77
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	39,766.60
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	39,766.60

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	39,766.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.60
11) Total Status of Budgetary Resources	39,766.60
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	520,954.63
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	73,286.59
D) Accounts Payable (+)	-5,092.96 1)
15) Total Outlays:	
A) Disbursements (+)	452,761.00
B) Collections (-)	0.00

1) Abnormal balance is the result of prepayments made in advance of the period to which they apply.

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 8990213      FOSSIL ENERGY RESEARCH AND DEVELOPMENT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 8990213      FOSSIL ENERGY RESEARCH AND DEVELOPMENT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-97.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	97.76
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	105,634.32
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	38,030.25
D) Accounts Payable (+)	116.46
15) Total Outlays:	
A) Disbursements (+)	67,389.85
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 8990224           ENERGY SUPPLY  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	917,961.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	917,961.21

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U.S. Department of Energy  
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Parent Appropriation: 8990224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-1,013,434.54
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,931,395.75
11) Total Status of Budgetary Resources	917,961.21

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	138,314,447.34
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	13,084,750.91
D) Accounts Payable (+)	11,290,632.56
15) Total Outlays:	
A) Disbursements (+)	112,925,629.33
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0206      GEOTHRML RSRCS DEVL FUND  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	820,952.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	-820,953.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	-0.28

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 89X0206      GEOTHRML RSRCS DEVL FUND  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-21,712.90
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	21,712.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	-0.28

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	46,394.78
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	24,681.88
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0212      FEDERAL ENERGY REGULATORY COMMISSION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,534,697.53
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	175,027,066.64
2) Receivable from Federal Sources	32,697.22
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	28,244.98
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	176,622,706.37

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U.S. Department of Energy  
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Parent Appropriation: 89X0212      FEDERAL ENERGY REGULATORY COMMISSION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	172,586,096.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	112,585.96
9) Unobligated Balances Available:	
A1) Apportioned Available	3,924,023.84
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.53
11) Total Status of Budgetary Resources	176,622,706.37

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	19,560,984.56
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-32,697.22
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-28,244.98
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	4,340,723.01
D) Accounts Payable (+)	21,034,140.37
15) Total Outlays:	
A) Disbursements (+)	166,884,803.18
B) Collections (-)	-175,027,066.64

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U.S. Department of Energy  
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Parent Appropriation: 89X0213      FOSSIL ENERGY RESEARCH AND DEVELOPMENT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	393,433,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	16,372,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	23,992,644.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	5,843,084.27
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	439,640,728.35

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U.S. Department of Energy  
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Parent Appropriation: 89X0213      FOSSIL ENERGY RESEARCH AND DEVELOPMENT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	404,866,210.41
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	34,774,517.86
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.08
11) Total Status of Budgetary Resources	439,640,728.35

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	317,412,544.15
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	288,634,639.97
D) Accounts Payable (+)	67,637,384.56
15) Total Outlays:	
A) Disbursements (+)	360,163,645.76
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0214      FOSSIL ENGY CONSTRCT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0214      FOSSIL ENGY CONSTRUCT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.77
11) Total Status of Budgetary Resources	198,997.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0215      ENGY CONSERVATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	720,242,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	16,813,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	21,704,177.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	-147,500.00
2) Receivable from Federal Sources	147,500.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	1,447,363.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	636,344.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	760,842,885.49

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U.S. Department of Energy  
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Parent Appropriation: 89X0215      ENGY CONSERVATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	719,995,046.81
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	40,847,837.94
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.74
11) Total Status of Budgetary Resources	760,842,885.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	547,834,887.23
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-277,333.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	370,661,224.78
D) Accounts Payable (+)	229,568,901.60
15) Total Outlays:	
A) Disbursements (+)	667,093,295.91
B) Collections (-)	-1,299,863.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0216            ENG Y INFO ADMIN  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	72,368,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,957,214.16
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	316,253.56
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	74,641,467.72

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Parent Appropriation: 89X0216            ENGY INFO ADMIN  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	71,770,192.68
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,871,274.88
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.16
11) Total Status of Budgetary Resources	74,641,467.72

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,907,770.27
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	20,174,306.32
D) Accounts Payable (+)	8,335,416.00
15) Total Outlays:	
A) Disbursements (+)	67,851,987.07
B) Collections (-)	0.00

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Parent Appropriation: 89X0217            ECONOMIC REGULATION  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,992,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	139,656.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,131,656.69

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Parent Appropriation: 89X0217      ECONOMIC REGULATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,945,084.63
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	186,571.37
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.69
11) Total Status of Budgetary Resources	2,131,656.69

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	215,995.24
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	236,062.05
D) Accounts Payable (+)	233,343.02
15) Total Outlays:	
A) Disbursements (+)	1,691,674.80
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0218            STRATEGIC PETROLEUM RESERVE  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	158,396,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	18,881,628.42
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,218,975.29
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	178,496,603.71

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Parent Appropriation: 89X0218            STRATEGIC PETROLEUM RESERVE  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	144,922,454.56
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	33,574,148.73
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.42
11) Total Status of Budgetary Resources	178,496,603.71

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	84,302,111.28
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	51,005,813.29
D) Accounts Payable (+)	14,878,764.46
15) Total Outlays:	
A) Disbursements (+)	162,121,012.80
B) Collections (-)	0.00



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Parent Appropriation: 89X0219      NAVAL PETROLEUM AND OIL SHALE RESERVES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	51,589,443.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	28,241.27
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,769,453.14
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	54,387,137.66

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U.S. Department of Energy  
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Parent Appropriation: 89X0219      NAVAL PETROLEUM AND OIL SHALE RESERVES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	22,135,168.38
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	31,482,515.89
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	769,453.39
11) Total Status of Budgetary Resources	54,387,137.66

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	30,538,213.32
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	19,575,869.20
D) Accounts Payable (+)	3,408,301.94
15) Total Outlays:	
A) Disbursements (+)	26,919,757.42
B) Collections (-)	-28,241.27

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Parent Appropriation: 89X0222           SCIENCE  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,787,627,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	24,828,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	31,104,969.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	22,445.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,223,364.85
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,845,805,779.16

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Parent Appropriation: 89X0222           SCIENCE  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,828,505,129.10
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	17,077,284.90
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	223,365.16
11) Total Status of Budgetary Resources	2,845,805,779.16

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,337,634,729.38
13) Obligated Balance Transferred, Net	3,954,645.42
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	606,631,831.89
D) Accounts Payable (+)	783,004,731.98
15) Total Outlays:	
A) Disbursements (+)	2,778,234,575.18
B) Collections (-)	0.00

MR03702

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

\*\*\*REVISED\*\*\*

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

\*\*\*REVISED\*\*\*

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Parent Appropriation: 89X0224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	86,089,048.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	-863,233.58
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	824,368,842.80
2) Receivable from Federal Sources	-4,037,751.97
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-24,621,740.52
2) Without Advance from Federal Sources	26,197,785.90
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,483,029.43
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	909,615,980.28

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0224 ENERGY SUPPLY  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,558,592.61
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	832,392,924.40
9) Unobligated Balances Available:	
A1) Apportioned Available	74,114,156.20
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	550,307.07
11) Total Status of Budgetary Resources	909,615,980.28
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	321,989,168.17
13) Obligated Balance Transferred, Net	-5,869,873.22
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-36,005,051.54
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-327,047,426.74
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	549,071,540.07
D) Accounts Payable (+)	78,345,950.96
15) Total Outlays:	
A) Disbursements (+)	862,062,735.85
B) Collections (-)	-799,747,102.28

\*\*\*REVISED ON JANUARY 18, 2001, TO REMOVE FERC ACTIVITY WHICH SHOULD NOT HAVE BEEN INCLUDED IN FY 2000 YEAREND REPORTING.

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	115,567,192.08
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	30,668.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	28,789,727.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	-455.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	90,013,807.92
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	953,506.22
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	235,354,446.39

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U.S. Department of Energy  
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Parent Appropriation: 89X0228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	210,227,774.46
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	25,126,671.76
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.17
11) Total Status of Budgetary Resources	235,354,446.39

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	69,691,976.34
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	62,677,803.26
D) Accounts Payable (+)	133,389.88
15) Total Outlays:	
A) Disbursements (+)	216,155,051.44
B) Collections (-)	-90,013,807.92



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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0233            SPR PETROLM RESERVE-PETROLEUM ACCOUNT  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	32,678,652.23
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	32,678,652.23

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U.S. Department of Energy  
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Parent Appropriation: 89X0233      SPR PETROLM RESERVE-PETROLEUM ACCOUNT  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	465,954.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	32,212,697.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.23
11) Total Status of Budgetary Resources	32,678,652.23

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	3,282,693.99
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	3,494,572.97
D) Accounts Payable (+)	615,939.82
15) Total Outlays:	
A) Disbursements (+)	-361,863.81
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0234      EMERGENCY PREPAREDNESS  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	62,026.35
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	22,602.48
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	84,628.83

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U.S. Department of Energy  
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Parent Appropriation: 89X0234      EMERGENCY PREPAREDNESS  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	10,559.52
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	74,068.96
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.35
11) Total Status of Budgetary Resources	84,628.83

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	111,105.88
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	55,154.87
D) Accounts Payable (+)	386.40
15) Total Outlays:	
A) Disbursements (+)	43,521.65
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0235      CLEAN COAL TECHNOLOGY  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	411,161,586.84
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	691,357.56
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	34,612,374.04
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-186,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-38,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	260,427,318.44

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 89X0235      CLEAN COAL TECHNOLOGY  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	16,230,687.89
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	210,892,898.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	33,303,732.44
11) Total Status of Budgetary Resources	260,427,318.44

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	391,879,868.37
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	312,818,253.02
D) Accounts Payable (+)	8,431,948.60
15) Total Outlays:	
A) Disbursements (+)	52,247,980.60
B) Collections (-)	-691,357.56

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U.S. Department of Energy  
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Parent Appropriation: 89X0236      INSPECTOR GENERAL  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	29,500,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	908,587.49
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,408,587.49

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U.S. Department of Energy  
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Parent Appropriation: 89X0236      INSPECTOR GENERAL  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	29,492,001.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	916,585.24
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.49
11) Total Status of Budgetary Resources	30,408,587.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,765,491.60
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,675,601.05
D) Accounts Payable (+)	3,249,349.27
15) Total Outlays:	
A) Disbursements (+)	30,332,543.04
B) Collections (-)	0.00



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U.S. Department of Energy  
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Parent Appropriation: 89X0240 WEAPONS ACTIVITIES  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	4,523,552,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-350,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	544,068,824.65
B) Net Transfers Prior-year Balance, Actual (+ or -)	1,514,980.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,091,865,078.76
2) Receivable from Federal Sources	8,066,837.83
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	6,883,828.24
2) Without Advance from Federal Sources	244,356,816.30
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,597,336.55
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	6,422,555,702.33

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0240 WEAPONS ACTIVITIES  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	4,544,625,043.67
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,261,151,146.01
9) Unobligated Balances Available:	
A1) Apportioned Available	387,009,614.15
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	229,769,898.50
11) Total Status of Budgetary Resources	6,422,555,702.33
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,049,081,926.90
13) Obligated Balance Transferred, Net	438,727.75
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-266,161,497.95
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-1,660,375,905.60
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,040,614,013.82
D) Accounts Payable (+)	934,670,980.71
15) Total Outlays:	
A) Disbursements (+)	5,551,528,262.67
B) Collections (-)	-1,098,748,907.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	4,467,308,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,424,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	33,007,431.34
B) Net Transfers Prior-year Balance, Actual (+ or -)	97,740.67
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	8,700,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,237,621.07
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,506,926,793.08

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	4,482,288,170.14
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	24,401,001.86
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	237,621.08
11) Total Status of Budgetary Resources	4,506,926,793.08
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,465,763,930.69
13) Obligated Balance Transferred, Net	-4,620,101.60
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	693,212,946.96
D) Accounts Payable (+)	813,752,194.67
15) Total Outlays:	
A) Disbursements (+)	4,434,229,236.53
B) Collections (-)	-8,700,000.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,753,899,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,589,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	271,507,134.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	-1,229,499.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,363,561.46
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,022,951,196.55

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U.S. Department of Energy  
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Parent Appropriation: 89X0243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,802,491,251.08
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	219,096,383.92
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,363,561.55
11) Total Status of Budgetary Resources	2,022,951,196.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	718,471,737.63
13) Obligated Balance Transferred, Net	6,056,620.03
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	588,189,054.12
D) Accounts Payable (+)	191,270,448.38
15) Total Outlays:	
A) Disbursements (+)	1,744,196,544.78
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	111,574,000.00	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	85,000,000.47	1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year:		
1) Advanced for Anticipated Orders	0.00	
2) Without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	-85,000,000.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	111,574,000.47	

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U.S. Department of Energy  
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Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	111,573,063.59
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	936.41
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
11) Total Status of Budgetary Resources	111,574,000.47

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,926,856.03
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	8,427,495.05
D) Accounts Payable (+)	109,855.35
15) Total Outlays:	
A) Disbursements (+)	105,962,569.22
B) Collections (-)	0.00

- 1) \$85M of \$85,000,000.47 was appropriated in FY 1996, but was not available, and is still not available in FY 2000 per P.L. 104-1905.



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U.S. Department of Energy

Management Analysis Reporting System

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Parent Appropriation: 89X0249      DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	188,282,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	397,141,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	585,423,000.00

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Parent Appropriation: 89X0249      DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	322,231,880.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	263,191,120.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	585,423,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	361,216,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	358,864,368.88
D) Accounts Payable (+)	216,098,341.29
15) Total Outlays:	
A) Disbursements (+)	108,485,169.83
B) Collections (-)	0.00

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Parent Appropriation: 89X0250           NON-DEFENSE ENVIRONMENTAL MANAGEMENT  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	332,350,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,624,028.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	-179.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	271,164.28
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	335,245,014.02

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Parent Appropriation: 89X0250           NON-DEFENSE ENVIRONMENTAL MANAGEMENT  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	333,723,856.88
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,521,156.40
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.74
11) Total Status of Budgetary Resources	335,245,014.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	139,745,174.27
13) Obligated Balance Transferred, Net	29,695.22
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	66,040,571.70
D) Accounts Payable (+)	53,045,108.98
15) Total Outlays:	
A) Disbursements (+)	354,141,881.41
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0251      DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,060,447,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	809,734.32
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	969,295.33
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,062,226,029.65

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Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,060,592,689.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,633,340.29
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.32
11) Total Status of Budgetary Resources	1,062,226,029.65

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	326,973,358.60
13) Obligated Balance Transferred, Net	10,286.40
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	108,624,432.66
D) Accounts Payable (+)	186,797,290.05
15) Total Outlays:	
A) Disbursements (+)	1,091,185,316.00
B) Collections (-)	0.00

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Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0302            SEPA  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	5,998,030.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	-773,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	28,000,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	52,937.02
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-3,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,277,967.05

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0302           SEPA  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,044,644.50
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	28,000,000.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,233,322.52
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.03
11) Total Status of Budgetary Resources	30,277,967.05

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,189,067.61
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	196,382.80
D) Accounts Payable (+)	210,339.59
15) Total Outlays:	
A) Disbursements (+)	29,774,052.70
B) Collections (-)	-28,000,000.00



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U.S. Department of Energy  
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Parent Appropriation: 89X0303            SOUTHWESTERN POWER ADMIN  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	27,891,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	203,242.20
B) Net Transfers Prior-year Balance, Actual (+ or -)	773,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	9,150,304.95
2) Receivable from Federal Sources	-1,933,180.64
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	553,805.21
2) Without Advance from Federal Sources	1,494,461.55
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	57,093.80
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	38,189,727.07

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0303            SOUTHWESTERN POWER ADMIN  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	27,891,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	9,265,391.07
9) Unobligated Balances Available:	
A1) Apportioned Available	1,033,335.80
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.20
11) Total Status of Budgetary Resources	38,189,727.07

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	8,590,231.63
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,065,230.97
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-3,617,662.98
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	11,806,055.05
D) Accounts Payable (+)	3,287,223.15
15) Total Outlays:	
A) Disbursements (+)	35,717,863.74
B) Collections (-)	-9,704,110.16

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0304      ALASKA POWER ADMIN OPER & MAINT - APA  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.45
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	142,819.15
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	142,819.60

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U.S. Department of Energy  
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Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	142,819.60
11) Total Status of Budgetary Resources	142,819.60

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	11,106,956.87
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	10,877,097.04
D) Accounts Payable (+)	4,300.00
15) Total Outlays:	
A) Disbursements (+)	82,740.68
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0305            CONST, REHAB, OPER AND MAINT - WAPA  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	11,185,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-11,185,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0305            CONST, REHAB, OPER AND MAINT - WAPA  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	138,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	138,000,000.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	138,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	138,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	87,011,832.61
D) Accounts Payable (+)	193,429.28
15) Total Outlays:	
A) Disbursements (+)	50,794,738.11
B) Collections (-)	0.00



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U.S. Department of Energy  
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Parent Appropriation: 89X4045      BONNEVILLE POWER ADMIN  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	192,792,378.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	55,114,488.51
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	800,942,690.64
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,982,807,618.91
2) Receivable from Federal Sources	110,664,169.91
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	-289,925,000.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,852,396,345.97

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Parent Appropriation: 89X4045      BONNEVILLE POWER ADMIN  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,870,137,703.88
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	982,258,642.09
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,852,396,345.97

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	70,601,169.60
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-307,201,064.20
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	59,186,664.10
D) Accounts Payable (+)	315,871,003.32
15) Total Outlays:	
A) Disbursements (+)	2,762,218,100.35
B) Collections (-)	-2,982,807,618.91

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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,103,447.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	27,170,127.03
2) Receivable from Federal Sources	-353,386.11
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	178,905.75
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,099,094.50

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U.S. Department of Energy  
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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	26,271,794.29
9) Unobligated Balances Available:	
A1) Apportioned Available	3,827,299.38
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.83
11) Total Status of Budgetary Resources	30,099,094.50

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	7,877,074.92
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-106,617.10
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	8,427,126.13
D) Accounts Payable (+)	515,794.96
15) Total Outlays:	
A) Disbursements (+)	25,665,951.33
B) Collections (-)	-27,349,032.78

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Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X4452      COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	58,052,782.23
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	148,261,573.93
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	206,314,356.16

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

-----  
Parent Appropriation: 89X4452      COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	188,737,839.75

9) Unobligated Balances Available:

A1) Apportioned Available	17,576,516.41
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources      206,314,356.16

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1      9,028,415.93

13) Obligated Balance Transferred, Net      0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	9,172,808.12
D) Accounts Payable (+)	20,276,173.09

15) Total Outlays:

A) Disbursements (+)	168,317,274.47
B) Collections (-)	-148,261,573.93

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U.S. Department of Energy  
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Parent Appropriation: 89X4563           INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	6,720,407.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	82,416,230.39
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	3,331,938.99
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	92,468,577.15

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U.S. Department of Energy  
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Parent Appropriation: 89X4563           INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	84,827,224.74
9) Unobligated Balances Available:	
A1) Apportioned Available	3,448,182.26
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,193,170.15
11) Total Status of Budgetary Resources	92,468,577.15

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	19,830,494.65
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	11,028,655.36
D) Accounts Payable (+)	11,497,691.04
15) Total Outlays:	
A) Disbursements (+)	82,131,372.99
B) Collections (-)	-85,748,169.38



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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5068      WAPA CONSTRUCTION REHAB - OE  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	192,602,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	29,370,754.07
B) Net Transfers Prior-year Balance, Actual (+ or -)	-975,845.80
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	134,083,639.03
2) Receivable from Federal Sources	604,400.66
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	6,553,466.19
2) Without Advance from Federal Sources	-9,582,039.20
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	33,492.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	352,689,866.95

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U.S. Department of Energy  
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Parent Appropriation: 89X5068      WAPA CONSTRUCTION REHAB - OE  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	191,033,105.20
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	132,233,795.66
9) Unobligated Balances Available:	
A1) Apportioned Available	29,422,966.09
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	352,689,866.95

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	138,155,189.85
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-4,722,335.89
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	72,822,041.99
D) Accounts Payable (+)	70,167,219.07
15) Total Outlays:	
A) Disbursements (+)	332,099,312.08
B) Collections (-)	-140,637,105.22

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Parent Appropriation: 89X5069      WAPA -EMERGY FUND  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	500,000.00

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U.S. Department of Energy  
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Parent Appropriation: 89X5069            WAPA -EMERGENCY FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	500,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,740,811.37
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,750,407.76
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,491,219.13

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U.S. Department of Energy  
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Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct		0.00
C) Direct, Not Subject to Apportionment	2,750,407.00	
D) Reimbursable Obligations Incurred		0.00
9) Unobligated Balances Available:		
A1) Apportioned Available	2,740,812.13	
A2) Apportioned Anticipated		0.00
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Available		0.00
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods		0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not Yet Available		0.00
11) Total Status of Budgetary Resources	5,491,219.13	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1		0.00
13) Obligated Balance Transferred, Net		0.00
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)		0.00
B) Unfilled Customers Orders:		
1) Federal Sources Without Advance (-)		0.00
2) Used Only With Prior OMB Approval		0.00
3) Used Only With Prior OMB Approval		0.00
C) Undelivered Orders (+)	-2,740,811.37	1)
D) Accounts Payable (+)	2,740,811.37	
15) Total Outlays:		
A) Disbursements (+)	2,750,407.00	
B) Collections (-)		0.00

1) Abnormal balance is the result of an accrual amount which will be received as an allotment next fiscal year and disbursed to the States.

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U.S. Department of Energy  
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Parent Appropriation: 89X5178            OPERATING & MAINT - FALCON & AMISTAD  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,309,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	151,339.39
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,460,339.39

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U.S. Department of Energy  
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Parent Appropriation: 89X5178            OPERATING & MAINT - FALCON & AMISTAD  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,295,956.84
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	164,382.16
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.39
11) Total Status of Budgetary Resources	1,460,339.39

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	210,711.84
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	632.11
D) Accounts Payable (+)	102,988.26
15) Total Outlays:	
A) Disbursements (+)	1,403,048.31
B) Collections (-)	0.00



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U.S. Department of Energy  
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Parent Appropriation: 89X5180            ENGY SEC RES - ALTER FUELS PROD  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,981,768.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,981,768.33

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Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5180            ENG Y SEC RES - ALTER FUELS PROD  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	20,485.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,961,282.49
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.33
11) Total Status of Budgetary Resources	2,981,768.33

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	9,794,349.61
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	9,805,575.06
D) Accounts Payable (+)	7,362.57
15) Total Outlays:	
A) Disbursements (+)	1,897.49
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5227            NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	1,584,862,521.19	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	-249,173,413.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	7,979,306.23	1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	4,003,802.09	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year:		
1) Advanced for Anticipated Orders	0.00	
2) Without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	-1,327,511,521.19	1)
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	20,160,695.32	

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5227            NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct	5,390,567.17	
C) Direct, Not Subject to Apportionment		0.00
D) Reimbursable Obligations Incurred		0.00
9) Unobligated Balances Available:		
A1) Apportioned Available	14,770,127.83	2)
A2) Apportioned Anticipated		0.00
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Available		0.00
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods		0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not Yet Available		0.32
11) Total Status of Budgetary Resources	20,160,695.32	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	98,096,977.91	
13) Obligated Balance Transferred, Net		0.00
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)		0.00
B) Unfilled Customers Orders:		
1) Federal Sources Without Advance (-)		0.00
2) Used Only With Prior OMB Approval		0.00
3) Used Only With Prior OMB Approval		0.00
C) Undelivered Orders (+)	26,619,218.52	
D) Accounts Payable (+)	31,537,513.55	
15) Total Outlays:		
A) Disbursements (+)	45,330,813.01	
B) Collections (-)		0.00

- 1) Change in unobligated beginning balance (line 2A) and amount temporarily not available (line 5) due to Treasury/OMB report changes made in FY 2000.
- 2) FY 2000 expenditure authority authorized transfers from 89X5227 to 8905227, and \$11,938,361.52 of this amount will be transferred during FY 2001 or subsequent fiscal years to meet outlay needs Related to FY 2000 obligations incurred in 8905227.

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5231            URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	718,849,385.50	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	9,353.59	1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year:		
1) Advanced for Anticipated Orders	0.00	
2) Without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	-411,602,385.50	1)
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	307,256,353.59	

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5231            URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	307,197,703.34
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	58,649.66
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.59
11) Total Status of Budgetary Resources	307,256,353.59

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	70,395,642.87
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	101,335,349.59
D) Accounts Payable (+)	33,174,781.21
15) Total Outlays:	
A) Disbursements (+)	243,083,215.41
B) Collections (-)	0.00

1) Change in unobligated beginning balance (line 2A) and amount temporarily not available (line 5) due to Treasury/OMB report changes made in FY 2000.

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5649      SOUTHWESTERN POWER ADMIN - CONT FUND  
Fund Type: SUMMARY      (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	300,000.00

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U.S. Department of Energy  
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Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 89X5649            SOUTHWESTERN POWER ADMIN - CONT FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	300,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	13,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	13,000.00
B) Collections (-)	0.00



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U.S. Department of Energy  
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Parent Appropriation: 89X5653           SOUTHEASTERN POWER ADMIN - CONT FUND  
Fund Type: SUMMARY           (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	8,976,289.99
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,026,289.99

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U.S. Department of Energy  
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Parent Appropriation: 89X5653            SOUTHEASTERN POWER ADMIN - CONT FUND  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	8,976,289.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	50,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	9,026,289.99

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,430,946.49
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	981,358.00
D) Accounts Payable (+)	4,474,176.77
15) Total Outlays:	
A) Disbursements (+)	5,951,701.71
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	0.00	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	64,043.20	1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year:		
1) Advanced for Anticipated Orders	0.00	
2) Without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	64,043.20	

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U.S. Department of Energy  
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Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-907.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	64,950.22
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	64,043.20
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,276,094.93
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,137,984.30
D) Accounts Payable (+)	65,192.72
15) Total Outlays:	
A) Disbursements (+)	72,010.89
B) Collections (-)	0.00

1) Beginning balances adjusted to correct prior period accounting errors.

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U.S. Department of Energy  
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Parent Appropriation: 89X8576            DONATIONS, GIFTS AND BEQUESTS  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	52,623.89
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	52,623.89

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U.S. Department of Energy  
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Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	52,623.89
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	52,623.89

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	52,623.89
B) Collections (-)	0.00

MR03702

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	482,494,031.99
B) Net Transfers Prior-year Balance, Actual (+ or -)	-5,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	285,054.69
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	477,779,086.68

MR03702

Run Date: 11/08/2000

Run Time: 17:10:14

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND  
Fund Type: SUMMARY (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	477,779,086.68
11) Total Status of Budgetary Resources	477,779,086.68

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	-3,536,472.42
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
15) Total Outlays:	
A) Disbursements (+)	-4,408,134.89
B) Collections (-)	-285,054.69



MR03702

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 96-89X4045      TRANS APPRO TO    CORPS OF ENGINEERS  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	24,280,500.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,077,297.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	-4,466.84
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	32,353,330.49

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Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution  
by Parent Appropriation  
Fiscal Year 2000 as of September 30, 2000

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Parent Appropriation: 96-89X4045      TRANS APPRO TO    CORPS OF ENGINEERS  
Fund Type: SUMMARY            (\* EXCLUDES FUND TYPE 8 \*)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-7,781,890.48
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	32,896,684.98
9) Unobligated Balances Available:	
A1) Apportioned Available	7,238,535.99
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	32,353,330.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	-4,097,056.52
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-11,874,480.16
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,444,718.96
D) Accounts Payable (+)	4,828,248.42
15) Total Outlays:	
A) Disbursements (+)	22,623,717.60
B) Collections (-)	0.00